

TABLE E.11
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
DEPARTMENT OF AGRICULTURE	2,118,495	281,412	6,464,428	(1,481,027)	(2,552,639)	(136,246)	(3,696,839)	997,584	(561,659)
1. National Dairy Authority	95,000	-	189,945	(108,645)	(144,635)	-	(100)	31,565	(6,000)
2. National Tobacco Administration	108,475	148,047	345,530	(238,746)	(78,000)	(2,000)	(27,700)	255,606	(57,280)
3. Philippine Crop Insurance Corporation	399,601	5,398	3,500,000	(224,427)	(382,701)	-	(3,050,632)	247,239	(219,776)
4. Philippine Fisheries Development Authority	796,426	37,427	397,800	(416,135)	(352,407)	(30,405)	10,699	443,405	(61,949)
5. Philippine Rice Research Institute	35,000	70,000	758,359	(229,730)	(473,032)	(60,000)	(63,461)	37,136	(93,208)
6. Philippine Sugar Corporation	71,148	310	272,794	(6,479)	(17,471)	-	(519,998)	(199,696)	-
7. Quedan & Rural Credit Guarantee Corporation	a/	-	-	-	-	-	-	-	-
8. Sugar Regulatory Administration	612,845	20,230	1,000,000	(256,865)	(1,104,393)	(43,841)	(45,647)	182,329	(123,446)
DEPARTMENT OF ENERGY	15,982,754	2,800,412	3,947,292	(2,239,689)	(7,402,575)	(654,655)	(9,987,526)	2,446,013	(8,682,228)
9. National Electrification Administration	-	2,800,412	1,866,590	(440,159)	(145,637)	(27,234)	(4,146,586)	(92,614)	(34,057)
10. National Power Corporation	15,201,407	-	2,080,702	(1,259,541)	(6,529,855)	(622,734)	(6,143,551)	2,726,428	(6,803,391)
11. National Transmission Corporation	64,178	-	-	(207,461)	(196,312)	(4,687)	115,094	(229,188)	(1,542,494)
12. Philippine National Oil Company	717,169	-	-	(332,528)	(530,771)	-	187,517	41,387	(302,286)
13. Power Sector Assets & Liabilities Mgmt. Corp.	a/	-	-	-	-	-	-	-	-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	1,250,992	909,681	-	(500,109)	(403,875)	(370,732)	134,400	1,020,357	-
14. Laguna Lake Development Authority	a/	-	-	-	-	-	-	-	-
15. Natural Resources Development Corporation	a/	-	-	-	-	-	-	-	-
16. Philippine Reclamation Authority	1,250,992	909,681	-	(500,109)	(403,875)	(370,732)	134,400	1,020,357	-
DEPARTMENT OF FINANCE	57,198,559	1,473,307	26,755,547	(6,015,663)	(72,695)	(1,604,157)	(941,253)	76,793,645	(2,435,898)
17. Development Bank of the Philippines	10,598,064	-	1,133,840	(3,935,226)	-	(1,600,000)	2,233,589	8,430,267	(800,000)
18. Land Bank of the Philippines	13,792,460	-	25,621,707	-	-	-	-	39,414,167	(1,138,780)
19. Philippine Deposit Insurance Corporation	32,703,010	883,307	-	(1,935,663)	(386)	-	(3,190,305)	28,459,963	(477,118)
20. Trade & Investment Development Corp. of the Phils.	105,025	590,000	-	(144,774)	(72,309)	(4,157)	15,463	489,248	(20,000)
DEPARTMENT OF HEALTH	117,622,717	4,542,487	60,136,367	(10,942,081)	(9,167,864)	(8,441)	(165,145,207)	(2,962,022)	(2,530,189)
21. Lung Center of the Philippines	635,400	54,700	388,653	(420,100)	(538,700)	-	85,483	205,436	(202,836)
22. National Kidney and Transplant Institute	-	3,521,925	784,554	(599,746)	(2,199,385)	(7,019)	(620,133)	880,196	(1,149,845)
23. Philippine Children's Medical Center	167,837	368,713	848,585	(756,543)	(440,670)	-	25,997	213,919	(285,000)
24. Philippine Health Insurance Corporation	114,150,000	-	57,127,542	(7,482,110)	(3,552,357)	-	(164,744,005)	(4,500,930)	(635,476)
25. Philippine Heart Center	2,667,080	597,149	865,600	(1,610,555)	(2,355,548)	-	116,050	279,776	(257,032)
26. Philippine Institute of Traditional & Alternative Health Care	2,400	-	121,433	(73,027)	(81,204)	(1,422)	(8,599)	(40,419)	-
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	-	-	-	-	-	-
27. Employee's Compensation Commission	a/	-	-	-	-	-	-	-	-
28. Occupational Safety & Health Center	a/	-	-	-	-	-	-	-	-
DEPARTMENT OF NATIONAL DEFENSE	745,147	-	-	(112,703)	(178,365)	-	-	454,079	(246,180)
29. PHIVIDEC Industrial Authority	745,147	-	-	(112,703)	(178,365)	-	-	454,079	(246,180)
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	83,000	846,942	105,000	(650,180)	(207,742)	-	73,265	250,285	(63,871)
30. Local Water Utilities Administration	83,000	846,942	105,000	(650,180)	(207,742)	-	73,265	250,285	(63,871)
31. Metropolitan Waterworks & Sew. Sys.-Regulatory	a/	-	-	-	-	-	-	-	-
32. Metropolitan Waterworks & Sew. Sys.-Residual	a/	-	-	-	-	-	-	-	-
DEPARTMENT OF TOURISM	54,000	61,485	3,320,984	(64,491)	(3,285,700)	(161,785)	(41,256)	(116,763)	(60,375)
33. Duty Free Philippines Corporation	a/	-	-	-	-	-	-	-	-
34. Nayong Pilipino Foundation	a/	-	-	-	-	-	-	-	-
35. Philippine Retirement Authority	a/	-	-	-	-	-	-	-	-
36. Tourism Infrastructure & Enterprise Zone Authority	a/	-	-	-	-	-	-	-	-
37. Tourism Promotions Board	54,000	61,485	3,320,984	(64,491)	(3,285,700)	(161,785)	(41,256)	(116,763)	(60,375)

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
-	-	(524,687)	(1,086,346)	30,500	-	(12,000)	(8,760)	2,978	12,718	(76,044)	2,341,894	2,265,850
-	-	(30,000)	(36,000)	-	-	-	-	-	-	(4,435)	73,821	69,386
-	-	(198,400)	(255,680)	-	-	-	-	-	-	(74)	167	93
-	-	(64,441)	(284,217)	30,500	-	-	-	6,478	36,978	-	870,440	870,440
-	-	(397,800)	(459,749)	-	-	(12,000)	(7,694)	(3,500)	(23,194)	(39,538)	676,380	636,842
-	-	-	(93,208)	-	-	-	-	-	-	(56,072)	590,480	534,408
-	-	200,254	200,254	-	-	-	(1,066)	-	(1,066)	(508)	(97)	(605)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(34,300)	(157,746)	-	-	-	-	-	-	24,583	130,703	155,286
-	84,583	829,288	(7,768,357)	-	-	(47,880)	(340,665)	1,191,092	802,547	(4,519,797)	17,192,708	12,672,911
-	-	-	(34,057)	-	-	-	(36,477)	-	(36,477)	(163,148)	6,692,737	6,529,589
-	-	(91,792)	(6,895,183)	-	-	(47,880)	(259,500)	(4,750)	(312,130)	(4,480,885)	9,596,020	5,115,135
-	50,525	540,246	(951,723)	-	-	-	-	1,195,842	1,195,842	14,931	476,574	491,505
-	34,058	380,834	112,606	-	-	-	(44,688)	-	(44,688)	109,305	427,377	536,682
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,420,667)	(3,420,667)	-	-	-	(91,797)	-	(91,797)	(2,492,107)	4,806,074	2,313,967
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,420,667)	(3,420,667)	-	-	-	(91,797)	-	(91,797)	(2,492,107)	4,806,074	2,313,967
-	-	(31,020,802)	(33,456,700)	16,000,000	37,438,110	(38,194,576)	(13,789,766)	552,000	2,005,768	45,342,713	478,148,216	523,490,929
-	-	5,444,064	4,644,064	2,000,000	37,438,110	(37,808,779)	(2,503,007)	-	(873,676)	12,200,655	108,849,222	121,049,877
-	-	(10,259,680)	(11,398,460)	10,000,000	-	-	(5,577,000)	552,000	4,975,000	32,990,707	368,563,090	401,553,797
-	-	(22,153,287)	(22,630,405)	-	-	(5,040)	(5,709,759)	-	(5,714,799)	114,759	729,653	844,412
-	-	(4,051,899)	(4,071,899)	4,000,000	-	(380,757)	-	-	3,619,243	36,592	6,251	42,843
-	-	12,759,280	10,229,091	-	-	(20,000)	5	90,608	70,613	7,337,682	35,584,741	42,922,423
-	-	-	(202,836)	-	-	(20,000)	5	(2,905)	(22,900)	(20,300)	240,400	220,100
-	-	-	(1,149,845)	-	-	-	-	93,513	93,513	(176,136)	1,834,048	1,657,912
-	-	-	(285,000)	-	-	-	-	-	-	(71,081)	222,586	151,505
-	-	12,735,106	12,099,630	-	-	-	-	-	-	7,598,700	32,368,492	39,967,192
-	-	5,315	(251,717)	-	-	-	-	-	-	28,059	891,135	919,194
-	-	18,859	18,859	-	-	-	-	-	-	(21,560)	28,080	6,520
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(246,180)	-	-	(289,139)	(137,276)	-	(426,415)	(218,516)	916,194	697,678
-	-	-	(246,180)	-	-	(289,139)	(137,276)	-	(426,415)	(218,516)	916,194	697,678
-	-	(808,425)	(872,296)	-	725,000	(501,104)	(280,000)	(117,875)	(173,979)	(795,990)	4,768,950	3,972,960
-	-	(808,425)	(872,296)	-	725,000	(501,104)	(280,000)	(117,875)	(173,979)	(795,990)	4,768,950	3,972,960
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(60,375)	-	-	-	-	-	-	(177,138)	536,388	359,250
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(60,375)	-	-	-	-	-	-	(177,138)	536,388	359,250

TABLE E.11
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows	Total	
DEPARTMENT OF TRADE AND INDUSTRY	13,934,414	3,924,157	3,456,676	(994,611)	(8,152,290)	(742,541)	(8,811,917)	2,613,888	(1,988,010)
38. Aurora Pacific Economic Zone and Freeport Authority	-	-	59,513	(23,740)	(34,483)	-	3,231	4,521	(26,400)
39. Center for Int'l. Trade Expositions & Missions	71,798	2,995	242,876	(63,016)	(244,004)	-	(1,617)	9,032	(10,000)
40. National Development Company	1,766,143	2,800	-	(28,069)	(80,323)	(229,524)	(1,629)	1,429,398	(12,000)
41. Philippine Economic Zone Authority	5,115,950	-	2,154,287	(636,017)	(1,179,380)	(501,657)	(3,777,932)	1,175,251	(1,916,553)
42. Philippine International Trading Corporation	6,603,492	2,012	-	(58,769)	(6,492,608)	(11,360)	257,000	299,767	(8,057)
43. Small Business Corporation	377,031	3,916,350	1,000,000	(185,000)	(121,492)	-	(5,290,970)	(304,081)	(15,000)
DEPARTMENT OF TRANSPORTATION	16,513,933	-	715,000	(4,401,380)	(7,381,748)	(242,484)	(354,962)	4,848,359	(1,163,000)
44. Cebu Port Authority	a/	-	-	-	-	-	-	-	-
45. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
46. Light Rail Transit Authority	a/	-	-	-	-	-	-	-	-
47. Mactan-Cebu International Airport Authority	a/	-	-	-	-	-	-	-	-
48. Manila International Airport Authority	a/	-	-	-	-	-	-	-	-
49. Philippine Aerospace Development Corporation	a/	-	-	-	-	-	-	-	-
50. Philippine National Railways	714,010	-	715,000	(140,649)	(1,019,592)	-	(275,400)	(6,631)	(3,000)
51. Philippine Ports Authority	15,799,923	-	-	(4,260,731)	(6,362,156)	(242,484)	(79,562)	4,854,990	(1,160,000)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	14,079	1,500	131,811	(115,071)	(96,241)	(1,200)	(1,500)	(66,622)	(6,871)
52. Philippine Institute for Development Studies	14,079	1,500	131,811	(115,071)	(96,241)	(1,200)	(1,500)	(66,622)	(6,871)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	-	-	-	-	-	-	-	-
53. People's Television Network, Inc.	a/	-	-	-	-	-	-	-	-
OTHER EXECUTIVE OFFICES	119,039,177	5,568,156	67,987,531	(21,937,023)	(70,879,299)	(4,297,966)	(11,321,650)	84,158,926	(19,384,400)
54. Al-Amanah Islamic Investment Bank of the Phils. Authority of the Freeport Area of Bataan	a/	-	-	-	-	-	-	-	-
55. Authority of the Freeport Area of Bataan	1,225,331	99,629	-	(127,629)	(966,424)	(68,287)	2,611	165,231	(291,050)
56. Bangko Sentral ng Pilipinas	a/	-	-	-	-	-	-	-	-
57. Bases Conversion and Development Authority	3,722,274	-	362,900	(336,452)	(488,123)	(124,273)	(2,272,100)	864,226	(10,596,147)
58. Cagayan Economic Zone Authority	a/	-	-	-	-	-	-	-	-
59. Central Bank - Board of Liquidators	a/	-	-	-	-	-	-	-	-
60. Credit Information Corporation	34,527	-	53,915	(41,946)	(50,519)	-	-	(4,023)	(8,334)
61. Cultural Center of the Philippines	218,400	-	806,089	(205,560)	(272,593)	-	4,500	550,836	(550,836)
62. Development Academy of the Philippines	a/	-	-	-	-	-	-	-	-
63. Government Service Insurance System	a/	-	-	-	-	-	-	-	-
64. Home Development Mutual Fund	a/	-	-	-	-	-	-	-	-
65. Home Guaranty Corporation	2,201,594	3,000	-	(130,965)	(302,823)	(355,931)	(529,550)	885,325	(69,273)
66. National Food Authority	40,118,330	461,874	7,000,000	(2,277,294)	(46,571,155)	-	27,238,788	25,970,543	(1,042,648)
67. National Home Mortgage Finance Corporation	-	2,424,714	500,000	(250,224)	(457,424)	(36,255)	(2,187,585)	(6,774)	(91,630)
67.a Social Housing Finance Corporation	1,271,697	-	773,630	(399,724)	-	(34,716)	(4,292,111)	(2,681,224)	(34,724)
68. National Housing Authority	1,671,763	121,755	13,868,114	(1,094,242)	(1,065,776)	-	5,774,408	19,276,022	-
69. National Irrigation Administration	516,904	22,000	40,867,162	(2,812,738)	(2,017,006)	-	(2,689,221)	33,887,101	(700,522)
70. Partido Development Administration	a/	-	-	-	-	-	-	-	-
71. Philippine Amusement and Gaming Corporation	62,550,679	-	-	(10,959,410)	(14,202,194)	(3,207,774)	(30,451,135)	3,730,166	(4,759,320)
72. Philippine Center for Economic Development	8,000	-	35,925	(4,035)	-	-	(29,925)	9,965	-
73. Philippine Charity Sweepstakes Office	a/	-	-	-	-	-	-	-	-
74. Philippine Coconut Authority	636,300	45,000	1,486,466	(590,640)	(1,381,987)	-	(198,530)	(3,391)	(140,139)
75. Philippine Postal Corporation	3,434,645	937,158	586,642	(1,565,339)	(1,894,388)	(470,391)	(65,006)	963,321	(227,890)
76. Social Security System	a/	-	-	-	-	-	-	-	-
77. Southern Philippines Development Authority	6,927	-	47,993	(51,013)	(4,900)	-	995	2	-
78. Subic Bay Metropolitan Authority	1,393,456	1,437,276	1,548,614	(1,028,332)	(1,155,393)	-	(1,627,789)	567,832	(545,810)
79. Zamboanga City Special Eco. Zone Authority	28,350	15,750	50,081	(61,480)	(48,594)	(339)	-	(16,232)	(326,077)
GRAND TOTAL	344,557,267	20,409,539	173,020,636	(49,454,028)	(109,781,033)	(8,220,207)	(200,094,445)	170,437,729	(37,122,681)

Notes:
a/ No submission

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale or Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
50,000	80,546	82,255	(1,775,209)	30,000	2,500,000	(3,732,698)	(718,438)	1,351,166	(569,970)	268,709	15,571,854	15,840,563
-	-	-	(26,400)	30,000	-	-	-	-	30,000	8,121	77,403	85,524
-	-	-	(10,000)	-	-	-	-	-	-	(968)	142,741	141,773
-	65,546	(246,640)	(193,094)	-	-	(1,173,200)	(182,818)	-	(1,356,018)	(119,714)	2,680,094	2,560,380
-	-	-	(1,916,553)	-	-	(7,069)	(535,620)	1,351,274	808,585	67,283	1,685,576	1,752,859
-	-	73,895	65,838	-	-	-	-	-	(108)	(108)	365,497	10,885,209
50,000	15,000	255,000	305,000	-	2,500,000	(2,552,429)	-	-	(52,429)	(51,510)	100,831	49,321
9,223	-	281,546	(872,231)	-	-	(412,160)	(201,892)	-	(614,052)	3,362,076	4,326,638	7,688,714
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,223	-	2,500	8,723	-	-	-	-	-	-	2,092	362,568	364,660
-	-	279,046	(880,954)	-	-	(412,160)	(201,892)	-	(614,052)	3,359,984	3,964,070	7,324,054
-	-	30,000	23,129	-	-	-	-	-	-	(43,493)	67,625	24,132
-	-	30,000	23,129	-	-	-	-	-	-	(43,493)	67,625	24,132
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,267,895	-	(45,111,333)	(62,227,838)	7,578,700	46,154,970	(69,926,796)	(1,457,227)	(11,180,491)	(28,830,844)	(6,899,756)	33,051,466	26,151,710
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(291,050)	184,200	-	(50,000)	(32,693)	-	101,507	(24,312)	322,692	298,380
-	-	-	(10,596,147)	6,505,500	-	(953,087)	(225,000)	(422,392)	4,905,021	(4,826,900)	6,062,431	1,235,531
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(8,334)	-	-	-	-	-	-	(12,357)	17,186	4,829
-	-	-	(550,836)	-	-	-	-	-	-	-	212,463	212,463
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	76,925	7,652	500,000	-	-	(349,875)	(1,733,226)	(1,583,101)	(690,124)	1,561,336	871,212
2,267,810	-	-	1,225,162	-	44,937,000	(66,625,313)	-	(5,488,471)	(27,176,784)	18,921	1,383,926	1,402,847
-	-	(276,060)	(367,690)	-	1,217,970	(799,624)	(156,000)	-	262,346	(112,118)	253,821	141,703
-	-	(14,797)	(49,521)	-	-	-	-	-	(131,854)	(2,862,599)	3,652,116	789,517
-	-	(11,834,183)	(11,834,183)	-	-	-	(188,801)	(2,880,678)	(3,069,479)	4,372,360	2,674,846	7,047,206
85	-	(33,945,268)	(34,645,705)	-	-	(975,000)	-	(523,870)	(1,498,870)	(2,257,474)	5,450,000	3,192,526
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(4,759,320)	-	-	-	-	-	-	(1,029,154)	9,714,836	8,685,682
-	-	(10,000)	(10,000)	-	-	-	-	-	-	(35)	19,363	19,328
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,500	(138,639)	-	-	-	-	-	-	(142,030)	589,780	447,750
-	-	-	(227,890)	-	-	(20,333)	(2,845)	-	(23,178)	712,253	1,066,338	1,778,591
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	50	50	-	-	-	-	-	-	52	(1,653)	(1,601)
-	-	950,000	404,190	-	-	(503,439)	(502,013)	-	(1,005,452)	(33,430)	50,053	16,623
-	-	(59,500)	(385,577)	389,000	-	-	-	-	389,000	(12,809)	21,932	9,123
2,327,118	165,129	(66,903,545)	(101,533,979)	23,639,200	86,818,080	(113,136,353)	(17,025,816)	(8,110,522)	(27,815,411)	41,088,339	597,312,748	638,401,087